i i
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	INTEREST SYSTEM	DATE	02/05/97	
	RATES SCREEN	TIME	15:15:16	ļ
	RATES			
CLOSING DATE	BASE LOAN CREDITCOST OF \$\$\$			
MM/DD/CCYY	00.000 00.000 00.000			
01/21/1997	07.625 05.125 05.625			
12/31/1996	07.625 05.000 05.750			İ
11/21/1996	07.625 05.125 05.500			
10/21/1996	07.625 05.125 05.625			
09/21/1996	07.625 05.250 05.625			1
08/21/1996	07.625 05.250 05.625		•	
07/21/1996	07.625 05.250 05.625			
06/21/1996	07.625 05.125 05.625			
05/21/1996	07.625 05.125 05.625			
04/21/1996	07.625 05.000 05.625			
03/21/1996	07.625 05.000 05.500			
02/21/1996	07.625 05.000 05.625			
OPER NAME:				
	PF7: CHANGE PROCES	SS PF12	/CLEAR: EXIT	PF

FIGURE 1

			PAIN	EWEBBEI	3.		DATE:	02/05/97
		MARGIN I	NTEREST	RATES	CHANGE	SCREEN	PAGE:	1
ADVANCE	TO ACCOUN	T: \overline{ADJ}			REQ	EFFECTIVE	E DATES	
W/C	ACCOUNT	CODE R	ATE	IGN	FROM	TO		
							•	
A A=AI	OD C=CHAN	IGE D=	DELETE					
	-		0.	000	_	0205		199
					MESS	AGES AND I	HELP	
				->		_		
F6=UPDAT			F9=HELP		PREV PA		1=NEXT	PAGE PF=
F12=RETU	RN TO FIRS	ST MENU	C:	LEAR=RI	TURN TO) FIRST ME	INU	

FIGURE 2

DATE: 02/05/97 PAINEWEBBER MARGIN INTEREST RELATED ACCOUNTS SCREEN PAGE: 1 PF ___ ---> 07=BROWSE BACKWARD 12=PREV SCREEN START AT GROUP NO.: ENTER GROUP NO. OR START AT BEGINNING OF FILE ADJ. CODE: C GROUP NO.: 001 OFFICE: AB ACCT. NUM. 16275 16393 GROUP NO.: 002 OFFICE: AC ADJ. CODE: C ACCT. NUM. 32560 33480 ADJ. CODE: C GROUP NO.: 003 OFFICE: AK ACCT. NUM. 17349 25440 GROUP NO.: 004 OFFICE: AP ADJ. CODE: C ACCT. NUM. 02326 49272 LAST GROUP NUMBER: 158 ENTER ADD/BROWSE FORWARD/UPDATE F7 BROWSE BACKWARD F12 PREV SCREEN CLEAR EXIT ADJ CODE = D: PRESS ENTER TO DELETE GROUPS; ADJ CODE = C: MAKE CHANGES TO GROUP AND PRESS ENTER; ADJ CODE = A: NEW GROUP NUMBER, ADD NEW ACCTS AND ENTER

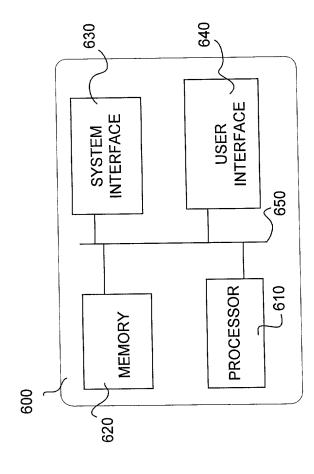
FIGURE 3

		MARGIN INTE	REST SYSTEM	DATE: 02/05/1997
		INTEREST BILLI	NG CORRECTION	TIME: 11:02:23
1				
OFFIC	E: AB FA:	A (A=ALL	,M=MARGIN INT	EREST,L=LATE PAYMENT)
İ				
ACTN	ACCOUNT FA TYPE	AMOUNT DAYS	AVERAGE BAL	RATE CLOSE DATE
CL	AB53732 DI MARG 1	,404.50 21	287,488	8 3/8 01/21/1997
	BOYD HELEN			
CL	AB53738 DI MARG	544.65 21	111,485	8 3/8 01/21/1997
	MCGEHEE PA			
CL	AB53759 DI MARG 5	,232.03 21	1,070,948	8 3/8 01/21/1997
	HANLEY WIL			
CL	AB54123 DI MARG	24.26 14	6,161	10 1/8 01/21/1997
	PRITZLAF J			
			•	
		מונדת מת מונדי	II EN — ETNINNIC	TAL ADUTCOD
	ACTIONS: CL=CL			
PF2:	INTEREST TOTALS	BEIO: BEEA BE	TI: NEXT PEI	Z/CLEAR: EXII PF

fil.
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122

		INTEREST SYSTEM ALL TOTALS SCREEN 02/21/1997		DATE 02/28/97 TE
FA	ORIG INT CHGD CLIENT	INT FA PD	BR INT REV ADJ DR (CR)	NET INT CLIENT PD
DI	10851.52	0.00	0.00	10851.52
GE	26.31	0.00	0.00	26.31
JT	3158.58	0.00	0.00	3158.58
TG	71.27	0.00	0.00	71.27
TW	3704.21	0.00	0.00	3704.21
YB	1202.44	0.00	0.00	1202.44
01	901.44	0.00	0.00	901.44
02	8.34	0.00	0.00	8.34
06	34.74	0.00	0.00	34.74
07	3169.83	0.00	0.00	3169.83
08	624.79	0.00	0.00	624.79
14	1.06	0.00	0.00	1.06
15	830.85	0.00	0.00	830.85
PE2.	DETAIL SCREEN PF10:	PREV PF11: NEX	KT PF12/CLEAR:	EXIT PF
PF2: MORE				

FIGURE 5



+- + +	Margin Interest System Reference Rates	Date: Time:	03/01/2000 + 11:20:26+ +
+			+
+			+
+	Id Description		+
+ + + + + + + + + + + + + + + + + + + +	O100 PW BASE RATE O200 FED FUNDS O300 LIBOR-30 DAY O400 LATE PAYMENT INTEREST RATE O500 PRIME RATE O600 CREDIT INTEREST RATE Rate:	·	+++++++++++++++++++++++++++++++++++++++
+ + + + +	Please Select Rate Id and Press Enter	F7/F8	(More) + B=Bwd/Fwd +

FIGURE 7

+ - · + +		Margin Inte Rate Ca	=-	Date:03/01/2000 Time: 11:20:26 PAGE 01 OF 05	
+ + +	Ref. Rate: PW	BASE RATE		As Of: 03/01/2000	++++++
+	Day	Date	Rate	New Rate	+
+	==== Sun.	2/22/99	7.4950088765	7.4950088765	+
+	Mon.	2/23/99	7.4950088765	7.4950088765	++++
++	Tue.	2/24/99	7.4950088765	7.4950088765	+
+	Wed.	2/25/99	7.4950088765	7.4950088765	+
+	Thu.	2/26/99	7.6659578009	7.4950088765	+
+	Fri.	2/27/99	7.6659578009	7.4950088765	+
+	Sat.	2/28/99	7.6659578009	7.4950088765	+++++++++++++++++++++++++++++++++++++++
+++++++++++++++++++++++++++++++++++++++	F1=Menu	F3=Return	F7/F8=Bwd/Fwd	F12=Exit	+

FIGURE 8

+	Margin Inte	erest System		3/01/2000 +
+		Menu	Time:	11:20:26 +
+				+
+				+
+	DEBIT	CREDIT		+
+				+
+	1. Account Information	A. Account Info	ormation	+
+		D G 11: D		+
+	2. Interest Billing Correction System	B. Credit Repor	ts	+
+	O. J. Bernste	C Set Trme 1 B	Cahatas	+
+	3. Loan Reports	C. Set Type 1 R	Cevales	+
++	4. Preferred Rates			+
+	4. I foldfied Rates			+
+	5. Approve Preferred Rates			+
+	- The state of the			+
+	6. Administration			+
+				+
+				+
+				+
+ O _j	ption: 1			+
+ Pl	lease enter option and Press Enter Key.			+
+	_ ~ .	70 D /	E10 E-4	+
+	Enter=Selection F	F3=Return	F12=Exit	+

To select an item from the menu, the required option number should be entered in the 'Option' field provided and the Enter key pressed.

```
Margin Interest System - Debit Date:
03/01/2000+
                                             Time: 11:20:26 +
                  Daily Billing History
                                         INT Cycle Month:
+ Account No.: AB 12345
     Name: Joe Smith
                                                 Interest
                                                 Charged
                                    Rate
                   Debit
     Date
                                                _____
                                   _____
                 _____
  _____
 +
                                                     30.81
                   124,983.54
                                    8.87500
 + 06/21/1999
                                                    33.82
                                    8.77500
                   138,743.10
  06/20/1999
                                                     29.64
                                    9.02500
                   118,224.22
 + 06/19/1999
                                                     38.00
                  156,329.50
                                   8.75000
   06/18/1999
                                                    29.53
                                   8.68500
                  122,420.26
   06/17/1999
                                   8.96250
                                                    28.82
                  115,754.20
   06/16/1999
                                                    29.66
                                    9.22500
                   115,754.20
   06/15/1998
                                                    31.30
                   120,200.10
                                    9.37500
 + 06/14/1998
                                    9.45000
                                                     39.34
                   149,876.50
 + 06/13/1998
                                                     33.91
                   128,486.22
                                    9.50000
  06/12/1998
 + Avg.Debit Bal: $101,320.15 Days: 14 Wgtd Rate: 8.955 Int. Chg: $845.34 +
 + ..... Message Area .....
 + Enter=Process F1=Menu F3=Return F7/F8=Bwd/Fwd F12=Exit +
```

FIGURE 10

```
Date:03/01/2000 +
                                                                Margin Interest System - Debit
                                                                           Monthly Billing History
                                                                                                                                                                                      Time: 11:20:26 +
          + Account No.: AB 12345
                 Name: Joe Smith
                                                                                                                                                                      Weighted
                                                                                                                                      Debit
                                                                                                                                                                                                         Interest
                                                                                                                                                                  Avg Rate
                                                                                                                                                                                                      Charged
                                                                          Avg. Debit
                           Date
                                                                                                                                    Days
                                                                      _____
                                                                                                                                       ____
                                                                                                                                                                    _____
                 _____
                                                                                                                                       16
                                                                                                                                                                             8.87500
                                                                                                                                                                                                                     492.99
                 06/21/1999
                                                                                     124,983.54
                                                                                                                                                                                                                                                 +
                  05/21/1999
                                                                                   138,743.10
                                                                                                                                       18
                                                                                                                                                                          8.77500
                                                                                                                                                                                                                     608.74
           +
                                                                                 118,22.

156,329.50

122,420.26

115,754.20

115,754.20

17

200.10

15

18

22
                  04/21/1999
                                                                                                                                                                             9.02500
                                                                                                                                                                                                                     563.12
                                                                                                                                                                                                                     607.95
                  03/21/1999
                                                                                                                                                                              8.75000
                                                                                                                                                                             8.68500
                                                                                                                                                                                                                     590.68
           + 02/21/1999
                                                                                                                                                                           8.96250
                                                                                                                                                                                                                     547.54
          + 01/21/1999
                                                                                                                                                                           9.22500
                                                                                                                                                                                                                     504.25
         + 12/31/1998
TOWNSON THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR
         + 12/21/1998
                                                                                                                                                                           9.37500
                                                                                                                                                                                                                     469.53
                                                                                                                                                                           9.45000
         + 11/21/1998
                                                                                                                                                                                                                     711.91
+ 10/21/1998
                                                                                                                                                                           9.50000
                                                                                                                                                                                                                     745.93
                                                                                                                                                                                                                                                  +
         + 09/21/1998
                                                                                   126,325.19
                                                                                                                                       20
                                                                                                                                                                           9.47500
                                                                                                                                                                                                                 664.96 +
                                                                                                                                19
L.
          + 08/21/1998
                                                                                  129,875.25
                                                                                                                                                                           9.95000
                                                                                                                                                                                                                 682.03 +
          + ..... Message Area .....
          + Enter=Process F1=Menu F2=Daily History F3=Return F12=Exit
```

FIGURE 11

1		t System – Debit nformation	Date: 03/0 Time: 1)1/2000 - 1:20:26 -
	Account	momation	inne. i	1.20.20
Account no: B3 23834		As Of Da	nte: 05 / 22 / 1999	-
Name: Ron Resnick				-
Addr 1: 145 Kingsber	v Dr			-
Addr 2: Somerset	J – -			
11001 21 20 20 20 20 20 20 20 20 20 20 20 20 20				-
Current Rate: 7.50000	Rate	Last Changed : 03 /	19 / 1999	
Rate Used : _PW B		_		
Preferred Rate Calcula	tion: PW BA	SE RATE - 60 (Pe	nding Approval)	
Cost of Money: 125.98	}			
Family Status: YES				
-				
Maximum Approved PV	WCL Loan: \$1	00,000.00 Eff.	Date: 03 / 22 / 1999	
				_
Current Total Debit: \$	45,000.00	Num	ber of Debit days: 13	
Accrued Int.:\$	623.25			
Total Payoff: \$	45,623.25	Num	ber of days: ACTU	AL
Please enter the Account	number	Change the As of Da	te, as required.	
			7- 7 1 C F	20 D L
F1=MenuF2=GridsF3=Retu	nF4= Dly Bill	ling F6=Mnthly Billin	gF7=Broker Comp F	9=Relat

FIGURE 12

++	UNIVERSAL SECURITY ACCESS SIGN ON SCREEN	06/03/99 09:13:12	++
+			+
+	COMMAND = = XIT		+
+			+
+			+
+			+
+			+
+			+
+	USER ID JLSR633		+
+			+
+	USER PASSWORD: ****		+
+			+
+			+
+			+
+			+
+			+
, +			+
+			+
+			+
<u> </u>	TARREST TO A TO A STORAGO TO A		+
14 + 11 +	PLEASE ENTER USA ID AND PASSWORD		+
2 (56)			+
## + -			T

	Margin Interest Sys	tem - Debit	Date: 01/01/2000	+
	Grid Struct		Time: 11:20:26	+
				+
Reference Rate: 0100	Percent: 7.5	0000	As Of Date: 03 / 10 / 2000	+
Description: PW Base	e Rate			+
				-
		Mark-Up		-
From	То	/ Down	Net Rate	-
				-
0.00	9,999.99	+2.500	10.125	
10,000.00	49,999.99	+2.000	9.625	
50,000.00	249,999.99	+1.500	9.125	
250,000.00	999,999.99	+0.600	8.215	
1,000,000.00	4,999,999.99	+0.200	7.810	
5,000,000.00	8,999,999.99	+0.100	7.710	
9,000,000.00	9,999,999.99	+0.050	7.705	
-				
F1=Menu F3=Return F4=I	Rates F9=Appr F5/	F6=Ins/Del F7/	F8=Bwd/FwdF10/F11=Prv/Nxt	;

FIGURE 14

```
Margin Interest System - Debit Date:02/26/2000 +
                                              Time: 11:20:26 +
                   Broker Compensation
   Account : TF 12345
   Loan Type: CREDIT LINE
                         02/22/2000 thru 02/26/2000
   Billing Cycle to Date :
   Average Loan Balance :
                        1,000,000.00
                                        Gross: 18.05
   Previous Billing Cycle: 02/21/2000
                                         Gross:
                                                 108.03
                                         Gross: 1,050.83
       Year to Date thru: 02/26/2000
  Basis Points Payout : 13.00
  Exception Fixed Payout:
+ Enter Account.
+ ...... Message Area .....
  Enter=Process F1=Menu F3=Return F5=Reset PayoutF9=ApproveF12=Exit +
```

FIGURE 15

			+
+	Margin Interest System - Debit	Date: 03/01/2000	+
+	Administrative Functions	Time: 11:20:26	+
+			+
+			+
+ 1	. Daily Rate Input		+
+	T T		+
	. Loan Approval		+
+	. Global / Custom Features		+
+ J	. Global / Custom reacules		+
+ 4	. Account Families		+
+	· 11000 dillo 1 dillo 2 dillo 1		+
+ 5	. Broker Compensation		+
+	_		+
+ 6	. Maintain Blocked Accounts		+
+			+
+ 7	. State Usury Rate Maintenance		+
+	n		+
+ 8	. Account Billing Adjustment		+
+ Selection	1		+
·	option and press Enter key		4
	Message Area		4
	Process F1=Menu	F12=Exit	4

FIGURE 16

```
Margin Interest System - Debit Date:03/01/2000+
                      Family of Related Accounts Time: 11:20:26
                                                     GROUP NUMBER: 0166 +
     Account No: CG 45678
               Name: Joe Smith
                                                      Page: 01 of 05
          CG 45678 CG 56789 CG 67890 CG 78901 CG 90123
          CG 65412 CG 98523 CG 00871 CG 25712 CG 51423 CG 05496 CG 98647 CG 25742 CG 58943 CG 65379
   + Total Debit: $ 1,575,600 Accounts in Group: 15
   + PLACE A "D" NEXT TO THE ACCOUNT TO BE DELETED
   +F1=menu F2=Grp list F3=Return F4=Add Grp F5=Del Grp
  F6=AddAcctsF12=exit +
```

FIGURE 17

- 1			 		
٦	+		stem - Debit e Assignment		2: 03/01/2000 2: 11:20:26
	+	0.2.0, 1.0.2	g		
	+ Description		7.62500	As of : (
	+ +				
	+ Account No. + Name +	: AB 12345 : Joe Smith	Debit Bala	nce :	48,675.28
	+ +				
	+ Wire Code:				
	+ +				
	+				
_	+ +				
	+ Please ente + Enter=Edit				rove F12=Exit
8 1	+		 		

FIGURE 18

	Margin Interest Sys			03/01/2000	
	Loan Reports b	y Type	Time:	11:20:26)
	D	(0.1.01)	•		
As Of: (P	= Previous Date, $A = La$	ist Cycle Close)	A		
Wire Code:	Region:	Division:	Company:		
whe code.		Division:	company.		
Type	Debit	Avg. Rate	ROE		
Margin	38,325.75	8.15000	11.25600		
PWCL	26,756.12	7.88000	9.87400		
Subtotal	\$65,081.87				
	19 676 25	8.00000	8.75000		
Type-1	18,676.25 16,325.00	8.10000	8.50000		
Other	10,323.00	8.10000	6.50000		
Total Debit	: \$100,083.12				
Avg. COF	•				
G					
F1=Menu F	2=By Acct F3=Return	F4= By WrCd	F5= Typ by WrCd	F12=Exit	

FIGURE 19

	Margin Interest Sys	tem – Debit	DATE: 03/01/	/200
	Loan Reports by	Account	TIME: 11:20):26
			PAGE: 001 O	F 0
,	revious Date, A = Last	•		
Wire Code:	Region:	Division: 51	Company:	
Account	Type	Debit	Rate	
		250.565.06	0.10500	
AB 12345	Margin	358,765.26	8.12500	
AB 18766	Margin	256,328.21	8.25000	
CC 12653	PWCL	255,438.45		
CG 21764	PWCL	250,786.10	8.27500	
Total Debits:	\$22,567,531.27	Ove	er: :\$ 250,000	
	Rate F3= Return F4=			

FIGURE 20

+	 Ma	argin Interest	System - Debit	Date:03	/01/2000+
+	Loan	Reports by Wi	re Code for a Type	e Time:	11:20:26+
+					+
+					+
+	As Of : (I	P=Previous Dat	e, $\mathbf{A}=$ Last Cycle (Close) A	+
+					+
+	Type: MARGIN	Region:	Division: Co	mpany:	+
+					+
+	Wire Code	Debit	Avg. Rate	ROE	+
+					+
+	AB	11,215.10	8.75000		+
+	AC	8,762.20	8.93250	11.85600	+
+	AG	5.429.15	7.88000	11.64250	+
+	СВ	5,405.15	7.45000	11.75000	+
+	CC	2,902.05	7.43250	11.50000	+
+	CG	2,693.60	7.12500	10.75000	+
+					+
+					+
+					+
+	Total Debit:	\$38,325.75			+
+	COF:	7.15000			+
+					+
+		M	lessage Area		+
+	Enter=Process		F3=Return F7/F8=E		:=Exit +

FIGURE 21

```
Margin Interest System – Debit
                                                             Date: 03/01/2000 +
                          Preferred Rate
                                                             Time: 11:20:26 +
  Account No. : B3 23834
                                 Thru ____
  Name
               : Ron Resnick
  Preferred Rate in Effect Thru: 06/21/1999
  Debit Size
                        : $
                               45,000
  Est. Annual Comm:
                                2,000
  Reference Rate: PW BASE
  Mark-up / Down in Basis Pts: - 37.5
  Actual Rate: 8.00000
  Net Spread: $_
  Est. Annual Net Interest: $
                              797
  ROE:
                             42.81
  ROE with Commission:
                             78.916
Enter=Edit F1=Menu F3=Return F4=Rates F5=Reas cd F6=History F9=Approve +
```

FIGURE 22

```
Margin Interest System - Debit Date:03/01/2000 +
                 Approve Preferred Rates
                                           Time: 11:20:26 +
  A/C
       Rate Chg
                                 Div
                                      Admin
                                           Rej
  Rng
       To Acct.
               Description
                               App/Dis App/Dis Cd
                                                  Date
               -----
       AB 12345 Libor-30 less 55
                                AB01
                                        ZX01
                                            07 03/01/2000 +
 - FRM BY A0001 PW Base less 60 CD01 ZX01
                                             05/21/1999 +
  TO
       BY00012
 -FRM CG 24120 Prime
                                 CD01
                                        ZX01
                                               05/21/1999 +
  TO CG 24150
+
+ To view details press F2
+ ..... Message Area .....
+ F1=Menu F2=Dtl F3=Return F7/F8=Bwd/Fwd F9=Reas cd F12=Exit +
```

FIGURE 23

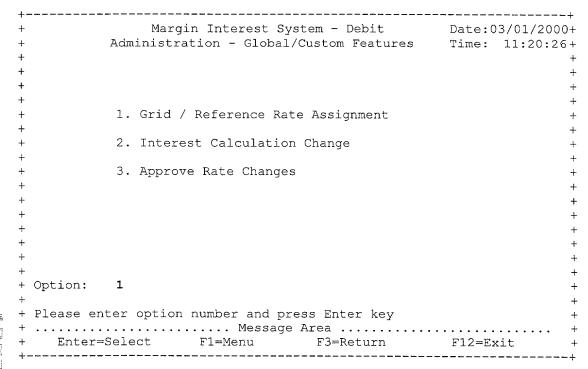


FIGURE 24

+ + + +		t System - Deb: oval History	it		3/01/200 11:20:2
+ Change + To Acct.	Rate Description	Date Approved	Rej Cd	Div Userid	Admin Userid
+ AB 12345 + BC 44444 + WE 10101 + + + + + + + + + +	Libor-30 less 55 PW Base less 60 PW Base less 100	06/18/1999 03/02/1999 12/15/1998		AA01 BC01 WW01	AA02 AA02 AA02
+ + F1	Mes =Menu F3=Return	sage Area F7/F	 8=Bwd/	······································	F12=Exit

FIGURE 26

+		-
+	Margin Interest System - Debit Date:03/01/2000 +	H
+	Interest Calculation Change Time: 11:20:26	r
+	-	+
+		ŀ
+		+
+	Name:	۲
+		+
+		-
+		+
+		+
+	Region :	+
+		+
+		+
+		+
+		+
+		+
+		+
+		+
+		+
+		+
+	<u> </u>	+
+		+
	Message Area	Τ.
+ E1	nter-batt ri-mena ro-ketarn ro-Approve riz=Return	τ,

FIGURE 27

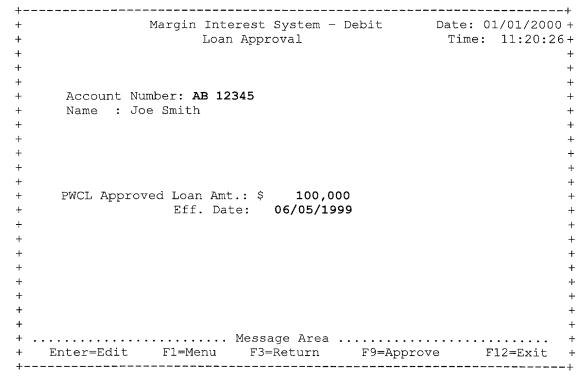


FIGURE 28

133201
FZ.
N
Šurš:
轰

+		Margin Inter	rest System - Debit	Date:03/01/200
+	L	ist of Familie	es of Related Accounts	Time: 11:20:2
+				
+				
+				
+	CDD	T COM C	TOTAL	
+	GRP.	ACCTS	DEBIT BAL	RATE
+ +	01	18	\$1,575,600.00	7.654500
' +	- 01	8	\$342,999.00	6.933200
+	- 02 03	13	\$811,010.00	7.211549
+	04	37	\$2,990,734.00	6.810000
+	_		, _, _ , _ , _ , _ , _ , _ , _ , _ , _	0.01000
+				
+				
+				
+	•			
+				
+				
+				
+				
+			26	
+ + E1 +	nter=Select		Message Area it F3=Return F4=Add F5	

FIGURE 29

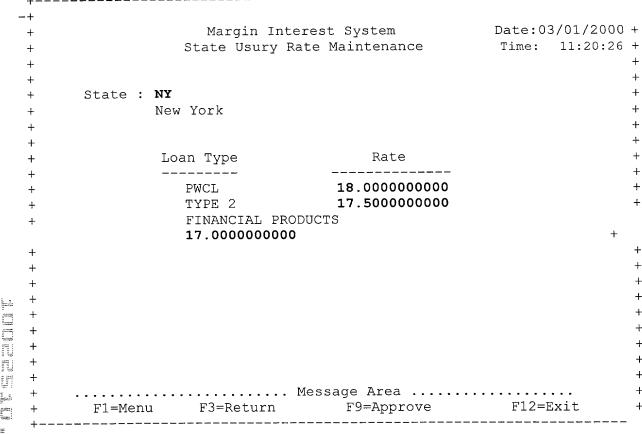


FIGURE 30

	+ + +	Margin Interest System - Credit Date:03/01/2000 Account Information Time: 11:20:26	
4	+ + +	Account no: B3 23834 As of Date: 01 / 02 / 2000	+++
-	+ + +	Addr 1:	+++
- - -	+ + + + + +	Current Rate: 7.50000 Rate Last Changed: 3/19/1999	+ + + + + +
	+ 3+	Current Credit Bal: 45,000.00 Number of Credit Days:	
Maria di Mar	_	Accrued Interest: 623.25 Number of Days: ACTUAL	++++
	+ + +	Please enter Account Number. Change As-of date as required. F1=Menu F3=Return F4= Dly Billing F6=Mthly Billing F12=Exit	+

```
Margin Interest System - Credit Date:03/01/2000 + Daily Interest Rebate History Time: 11:20:26 +
+ Account No.: AB 12345
                                       INT Cycle Month:
  Name: Joe Smith
   Date
                     Credit
                                   Rate
                                              Interest
                   -----
                                  -----
  06/21/1999
                   124,983.54
                                  8.87500
                                               30.81
  06/20/1999
                   138,743.10
                                  8.77500
                                                 33.82
                                                 29.64
  06/19/1999
                   118,224.22
                                  9.02500
                                                 38.00
  06/18/1999
                   156,329.50
                                  8.75000
                   122,420.26
                                  8.68500
                                                 29.53
  06/17/1999
                   115,754.20
  06/16/1999
                                   8.96250
                                                 28.82
                                                 29.66
  06/15/1998
                   115,754.20
                                   9.22500
                   120,200.10
+ 06/14/1998
                                   9.37500
                                                 31.30
+ 06/13/1998
                   149,876.50
                                  9.45000
                                                 39.34
+ 06/12/1998
                   128,486.22
                                  9.50000
                                                 33.91
+ Credit: $845.34 Days: 14 Avg.Bal: $101,320.15 Wgtd Rate: 8.95500 +
+ ..... Message Area .....
   Enter=Process F1=Menu F3=Return F7/F8=Bwd/Fwd F12=Exit +
```

FIGURE 32

```
Margin Interest System - Credit Date:03/01/2000
              Monthly Interest Rebate History Time: 11:20:26
                                                               +
+ Account No.: AB 12345
      Name: Joe Smith
                               Credit
                                       Weighted
                Avg. Credit
                               Days Avg Rate
                                                  Interest
                               _____
                                       _____
                  124,983.54
                                16
  06/21/1999
                                        8.87500
                                                     492.99
  05/21/1999
                  138,743.10
                                 18
                                                     608.74
                                       8.77500
  04/21/1999
                 118,224.22
                                19
                                       9.02500
                                                     563.12
  03/21/1999
                 156,329.50
                                16
                                       8.75000
                                                     607.95
                  122,420.26
  02/21/1999
                                 20
                                        8.68500
                                                     590.68
  01/21/1999
                  115,754.20
                                 19
                                        8.96250
                                                     547.54
  12/31/1998
                  115,754.20
                                 17
                                        9.22500
                                                     504.25
  12/21/1998
                  120,200.10
                                 15
                                        9.37500
                                                     469.53
  11/21/1998
                  149,876.50
                                 18
                                        9.45000
                                                     711.91
  10/21/1998
                  128,486.22
                                 22
                                        9.50000
                                                     745.93
                 126,325.19 20
129,875.25 19
  09/21/1998
                                        9.47500
                                                    664.96
+ 08/21/1998
                                       9.95000
                                                    682.03
+ ..... Message Area ......
  Enter=Process F1=Menu F2=Daily Hist F3=Return F12=Exit
```

FIGURE 33

	Margin Interes	t System - Credit	Date:03/01/2000
	Credit Re	eports by Type	Time: 11:20:26
	(= = = :	•	
As Of:	(P = Previous Date	\mathbf{A} = Last Cycle Clos	se) A
Wire C	ode: Region:	Division: Cor	mpany:
Туре	Credit	Avg. Rate	
Type 1	38,325.75	8.15000	
Other	18,676.25		
m-+-1	¢100 093 13	8.25000	•
Total	\$100,083.12	6.23000 COF: 7.	15000
		COF. 7.	15000
		ssage Area	

FIGURE 34

```
Margin Interest System - Credit Date:03/01/2000 + Credit Reports by Account Time: 11:20:26
                                                         PAGE:001 OF
005+
     As Of: (P = Previous Date, A = Last Cycle Close) A
     Wire Code: __ Region: __ Division: 51 Company: __
  Account
                             Credit
                                                Rate
                Type
                ----
   _____
                            8,765.26
18,328.21
23,438.45
49,786.10
  AB 12345
               Type 1
                                               8.12500
   AB 18766
               Type 1
                                               8.25000
   CC 12653 Type 1
CG 21764 Type 1
                                               8.35900
                                               8.27500
      Total Credits: $22,567,531.27 OVER: $ 100,250.00
 +F1=MAIN MENU F2=By RateF3=RETURN F4=WRCD F7/F8=Bwd/Fwd
F10/F11=FRST/LAST
```

FIGURE 35

```
Margin Interest System - Credit Date:
  03/01/2000
             Credit Reports by Wire Code for a Type Time: 11:20:26 +
    As Of: (P = Previous Date, A = Last Cycle Close) A
      Type: TYPE 1 Region: ___ Division: ___ Company: ___
      Wire Code
                    Credit
                                    Avg. Rate
                                      8.75000
      AB
                     11,215.10
      AC
                     8,762.20
                                      8.93250
                     5.429.15
      AG
                                      7.88000
      CB
                     5,405.15
                                      7.45000
                     2,902.05
      CC
                                      7.43250
  +
       CG
                     2,693.60
                                      7.12500
Total $38,325.75 8.15000
                                           COF : 7.50000
    ..... Message Area ......
  + Enter=Process F1=Menu F3=Return F7/F8=Bwd/Fwd F12=Exit
```

FIGURE 36

```
Margin Interest System - Credit Date:03/01/2000
                  Set Type 1 Rebate
                                    Time: 11:20:26 +
      Wire Code : AB
      Current Type 1 Credit Balance : $ 6,5678,987.67
     Reference Rate
                       : PW BASE
     Balance Balance
                            Mark-up/
     From
               To
                            Down
                                      Net Rate
8.725
                                       9.125
                               응
      Enter=Edit F1=Menu F3=Return F4=Rates F9=Apprv +
```

FIGURE 37